

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF VIRGINIA
HARRISONBURG DIVISION**

In re: RITCHIE'S AGRI-SERVICE, INC.

§ Case No. 07-50796-RBC

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert Stevens, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$304,150.17</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$500,029.86</u>	Claims Discharged Without Payment: <u>\$233,192.97</u>
Total Expenses of Administration: <u>\$50,399.39</u>	

3) Total gross receipts of \$ 550,429.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$550,429.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,171.79	\$4,171.79	\$4,171.79
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	50,399.39	50,399.39	50,399.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	75,061.31	75,061.31	75,061.31
GENERAL UNSECURED CLAIMS (from Exhibit 7)	686,651.10	614,025.54	613,497.37	420,796.76
TOTAL DISBURSEMENTS	\$686,651.10	\$743,658.03	\$743,129.86	\$550,429.25

4) This case was originally filed under Chapter 7 on February 01, 2018.
The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2021 By: /s/Robert Stevens
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
further dividend	1229-000	2,889.27
insurance overpayment reimbursement from state	1221-000	547,539.98
TOTAL GROSS RECEIPTS		\$550,429.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11 -2	Rockingham County	4800-000	0.00	4,171.79	4,171.79	4,171.79
TOTAL SECURED CLAIMS			\$0.00	\$4,171.79	\$4,171.79	\$4,171.79

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Robert Stevens	2100-000	N/A	15,163.00	15,163.00	15,163.00
Trustee Expenses - Robert Stevens	2200-000	N/A	31.60	31.60	31.60
Other - Cecil Floyd, CPA	3410-000	N/A	817.00	817.00	817.00
Other - Cecil Floyd, CPA	3420-000	N/A	99.00	99.00	99.00

Trustee Compensation - John Leake	2100-000	N/A	15,608.18	15,608.18	15,608.18
Trustee Expenses - John Leake	2200-000	N/A	93.54	93.54	93.54
Other - William E. Shmidhauser, III	3210-000	N/A	470.00	470.00	470.00
Other - William E. Shmidhauser, III	3220-000	N/A	46.74	46.74	46.74
Other - Kevin D. Humphries, CPA	3410-000	N/A	8,900.08	8,900.08	8,900.08
Auctioneer for Trustee Fees (including buyers premiums) - GR Heatwole	3610-000	N/A	6,315.75	6,315.75	6,315.75
Auctioneer for Trustee Expenses - GR Heatwole	3620-000	N/A	2,258.56	2,258.56	2,258.56
Other - Rabobank, N.A.	2600-000	N/A	130.86	130.86	130.86
Other - Rabobank, N.A.	2600-000	N/A	465.08	465.08	465.08
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$50,399.39	\$50,399.39	\$50,399.39

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Rockingham County	5800-000	0.00	N/A	N/A	0.00
20	IRS	5800-000	N/A	53,058.00	53,058.00	53,058.00
21	Virginia Department of Taxation	5800-000	N/A	22,003.31	22,003.31	22,003.31
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$75,061.31	\$75,061.31	\$75,061.31

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	NORTH/SOUTH SALT CO	7100-000	687.92	871.68	871.68	609.44
	U.S. Bankruptcy Court - NORTH/SOUTH SALT CO	7100-001	N/A	N/A	N/A	0.29
2	ROCKINGHAM COOP FARM BUREAU	7100-000	8,246.82	8,496.08	8,496.08	5,940.06

	U.S. Bankruptcy Court - ROCKINGHAM COOP FARM BUREAU	7100-001	N/A	N/A	N/A	2.86
3	R & G SERVICES UNLIMITED	7100-000	235.00	235.00	81.74	81.71
4	IVESCO LLC	7100-000	558.00	574.74	199.83	199.83
5	FEED INGREDIENT TRADING CORP	7100-000	24,067.99	24,067.99	24,067.99	16,835.30
6	Westway Feed Products, Inc.	7100-000	3,930.75	3,930.75	3,930.75	2,748.20
	U.S. Bankruptcy Court - Westway Feed Products, Inc.	7100-001	N/A	N/A	N/A	1.32
7	CUMBERLAND VALLEY ANALYTICAL	7100-000	656.00	889.56	889.56	621.94
	U.S. Bankruptcy Court - CUMBERLAND VALLEY ANALYTICAL	7100-001	N/A	N/A	N/A	0.30
8	ARG FEEDS LLC	7100-000	8,948.74	8,948.74	8,948.74	6,256.54
	U.S. Bankruptcy Court - ARG FEEDS LLC	7100-001	N/A	N/A	N/A	3.01
9	RENAISSANCE NUTRITION INC	7100-000	490,564.11	528,353.59	528,353.59	369,577.59
10	WRIGHT EXPRESS	7100-000	2,612.63	2,846.27	2,846.27	1,989.98
	U.S. Bankruptcy Court - WRIGHT EXPRESS	7100-001	N/A	N/A	N/A	0.95
12	P.B.Mares fka PBGH	7100-000	630.00	630.00	630.00	440.47
	U.S. Bankruptcy Court - P.B.Mares fka PBGH	7100-001	N/A	N/A	N/A	0.21
13	UNITED BANK	7100-000	N/A	N/A	0.00	0.00
13 -2	UNITED BANK	7100-000	0.00	N/A	N/A	0.00
14	THE OLD MILL-TROY INC	7100-000	18,634.11	20,064.85	20,064.85	14,035.14
15	Quarles Petroleum, Inc.	7100-000	1,475.07	2,075.26	2,075.26	1,450.92
	U.S. Bankruptcy Court - Quarles Petroleum, Inc.	7100-001	N/A	N/A	N/A	0.70
16	Priority IAC, Inc.	7200-000	8,474.40	10,248.67	10,248.67	0.00
17	ROCKINGHAM PETROLEUM INC	7200-000	786.34	910.36	910.36	0.00
18	Law Office of Clark & Bradshaw Trust Account	7200-000	N/A	780.00	780.00	0.00
19	Ackerman - Beardsley - Bennett, Inc.	7200-000	75,650.86	102.00	102.00	0.00
NOTFILED	Home Pride Services, Inc.	7100-000	74.39	N/A	N/A	0.00
NOTFILED	Norfolk Southern Corp.	7100-000	540.00	N/A	N/A	0.00
NOTFILED	McGeary Grain	7100-000	2,500.69	N/A	N/A	0.00
NOTFILED	Portwood Enterprises	7100-000	635.20	N/A	N/A	0.00
NOTFILED	Marston's Garage, Inc.	7100-000	16.00	N/A	N/A	0.00
NOTFILED	Riverside Services, L.C. c/o Thomas H. Pack	7100-000	14,042.15	N/A	N/A	0.00
NOTFILED	WEB Enterprises	7100-000	124.83	N/A	N/A	0.00
NOTFILED	Golden Peanut Company	7100-000	5,196.32	N/A	N/A	0.00
NOTFILED	Top Bead Welding Service, Inc.	7100-000	971.00	N/A	N/A	0.00
NOTFILED	Quarles Energy Services	7100-000	60.35	N/A	N/A	0.00

NOTFILED	Renaissance Nutrition, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Broadway Metal Works, Inc.	7100-000	971.00	N/A	N/A	0.00
NOTFILED	EcoWater Systems, Inc.	7100-000	68.25	N/A	N/A	0.00
NOTFILED	Cintas Corp. #394	7100-000	72.49	N/A	N/A	0.00
NOTFILED	AgMark Intermodal Systems, Inc.	7100-000	12,176.19	N/A	N/A	0.00
NOTFILED	Bartlett Milling Co.	7100-000	1,148.75	N/A	N/A	0.00
NOTFILED	Beery Farms, Inc.	7100-000	120.00	N/A	N/A	0.00
NOTFILED	Apple Valley Scale Co.	7100-000	1,774.75	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$686,651.10	\$614,025.54	\$613,497.37	\$420,796.76

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-50796-RBC

Trustee: (660370) Robert Stevens

Case Name: RITCHIE'S AGRI-SERVICE, INC.

Filed (f) or Converted (c): 02/01/18 (f)

§341(a) Meeting Date: 03/19/18

Period Ending: 04/05/21

Claims Bar Date: 03/10/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1974 Mack F700 237hp MaxiDyne-10 speed	6,500.00	6,500.00	0.00	FA
2	1979 International DT466 210-215hp Feed Truck (1	8,000.00	8,000.00	0.00	FA
3	1984 International 2275 tandem 350hp Cummins 9-s	15,000.00	15,000.00	0.00	FA
4	1986 Mack R-600 tandem 300hp 6-speed Fontaine fe	18,000.00	18,000.00	0.00	FA
5	1987 International 51754 single axle 180hp 360 e	10,500.00	10,500.00	0.00	FA
6	1990 International DT466 210-215hp Feed Truck	15,000.00	15,000.00	0.00	FA
7	1990 International single axle DT466/210hp 12-fo	16,000.00	16,000.00	0.00	FA
8	1993 W-4 Chevrolet (Isuzu) 4 cyl. turbo diesel v	3,500.00	3,500.00	0.00	FA
9	1997 Chevy Suburban 4 x 4 185,000 miles	3,800.00	3,800.00	0.00	FA
10	1998 Chevy Blazer 4 x 4 137,000 miles	3,000.00	3,000.00	0.00	FA
11	Cash	141.79	141.79	0.00	FA
12	Checking account with United Bank	116,376.60	116,376.60	0.00	FA
13	Time Insurance Company - Cash value	18,935.80	18,935.80	0.00	FA
14	Time Insurance Company - Cash value	15,951.69	15,951.69	0.00	FA
15	Accounts Receivables	31,539.29	31,539.29	0.00	FA
16	Office equipment	2,595.00	2,595.00	0.00	FA
17	Machinery, fixtures, equipment and supplies	11,810.00	11,810.00	0.00	FA
18	Sullair Air Compressor/John Deere diesel engine	7,500.00	7,500.00	0.00	FA
19	insurance overpayment reimbursement from state (u)	0.00	303,265.67	547,539.98	FA
19	Assets Totals (Excluding unknown values)	\$304,150.17	\$607,415.84	\$547,539.98	\$0.00

Major Activities Affecting Case Closing:

6/19/18: Got \$\$\$. Object to the 1 poc where that creditor is out of business.

Note to reviewer: This is a reopened case from 2007 due to an after acquired asset of the corporation. Attached is the original Trustee's Final Report and Report of Further Dividend which shows the original distributions to the creditors and for administrative expenses.

1/29/19: Regional filed TFR, and I filed NFR. TDR once checks clear.

3/22/19: Now have to do new TFR to include tax liabilities for the estate. Hire an accountant to do returns, then redo TFR.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-50796-RBC

Trustee: (660370) Robert Stevens

Case Name: RITCHIE'S AGRI-SERVICE, INC.

Filed (f) or Converted (c): 02/01/18 (f)

§341(a) Meeting Date: 03/19/18

Period Ending: 04/05/21

Claims Bar Date: 03/10/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

9/15/19: Get accountant moving on returns.

1/29/20: File TFR once fee app approved.

4/6/20: Get accountant to review recent VDOT assessment for more than we had going to them in proposed TFR.

1/4/21: Issue report of further dividend because Ivesco never cashed their check.

Initial Projected Date Of Final Report (TFR): September 30, 2018

Current Projected Date Of Final Report (TFR): September 30, 2020

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-50796-RBC
Case Name: RITCHIE'S AGRI-SERVICE, INC.

Trustee: Robert Stevens (660370)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9145
Period Ending: 04/05/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/19/18		Commonwealth of Va. unclaimed property division	Unclaimed Property (Insurance Proceeds)		303,265.67		303,265.67
	{19}		547,539.98	1221-000			303,265.67
		NORTH/SOUTH SALT CO	-303.06	7100-000			303,265.67
		ROCKINGHAM COOP FARM BUREAU	-2,953.93	7100-000			303,265.67
		R & G SERVICES UNLIMITED	-81.71	7100-000			303,265.67
		IVESCO LLC	-199.83	7100-000			303,265.67
		FEED INGREDIENT TRADING CORP	-8,368.00	7100-000			303,265.67
		Westway Feed Products, Inc.	-1,366.65	7100-000			303,265.67
		CUMBERLAND VALLEY ANALYTICAL	-309.29	7100-000			303,265.67
		ARG FEEDS LLC	-3,111.31	7100-000			303,265.67
		RENAISSANCE NUTRITION INC	-183,698.82	7100-000			303,265.67
		WRIGHT EXPRESS	-989.60	7100-000			303,265.67
		Rockingham County	-4,171.79	4800-000			303,265.67
		PBGH	-219.04	7100-000			303,265.67
		THE OLD MILL-TROY INC	-6,976.18	7100-000			303,265.67
		Quarles Petroleum, Inc.	-721.52	7100-000			303,265.67
		John Leake	-15,608.18	2100-000			303,265.67
		John Leake	-93.54	2200-000			303,265.67
		GR Heatwole	-6,315.75	3610-000			303,265.67
		GR Heatwole	-2,258.56	3620-000			303,265.67
		Kevin D. Humphries, CPA	-8,900.08	3410-000			303,265.67
		William E. Shmidhauser, III	-470.00	3210-000			303,265.67
		William E. Shmidhauser, III	-46.74	3220-000			303,265.67
			further dividend 2,889.27	1229-000			303,265.67
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.86	303,134.81
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		465.08	302,669.73
09/16/20	101	IRS	Dividend paid 100.00% on \$53,058.00; Claim# 20; Filed: \$53,058.00; Reference:	5800-000		53,058.00	249,611.73
09/16/20	102	Virginia Department of Taxation	Dividend paid 100.00% on \$22,003.31; Claim# 21; Filed: \$22,003.31; Reference:	5800-000		22,003.31	227,608.42
09/16/20	103	NORTH/SOUTH SALT CO	Dividend paid 69.91% on \$871.68; Claim# 1; Filed: \$871.68; Reference:	7100-000		306.38	227,302.04
09/16/20	104	ROCKINGHAM COOP FARM	Dividend paid 69.91% on \$8,496.08; Claim# 2;	7100-000		2,986.13	224,315.91

Subtotals : \$303,265.67 \$78,949.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-50796-RBC
Case Name: RITCHIE'S AGRI-SERVICE, INC.

Trustee: Robert Stevens (660370)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9145
Period Ending: 04/05/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BUREAU	Filed: \$8,496.08; Reference:				
09/16/20	105	IVESCO LLC	Dividend paid 69.91% on \$574.74; Claim# 4; Filed: \$574.74; Reference: Stopped on 12/07/20	7100-000		202.00	224,113.91
09/16/20	106	FEED INGREDIENT TRADING CORP	Dividend paid 69.91% on \$24,067.99; Claim# 5; Filed: \$24,067.99; Reference:	7100-000		8,459.21	215,654.70
09/16/20	107	Westway Feed Products, Inc.	Dividend paid 69.91% on \$3,930.75; Claim# 6; Filed: \$3,930.75; Reference:	7100-000		1,381.55	214,273.15
09/16/20	108	CUMBERLAND VALLEY ANALYTICAL	Dividend paid 69.91% on \$889.56; Claim# 7; Filed: \$889.56; Reference:	7100-000		312.65	213,960.50
09/16/20	109	ARG FEEDS LLC	Dividend paid 69.91% on \$8,948.74; Claim# 8; Filed: \$8,948.74; Reference:	7100-000		3,145.23	210,815.27
09/16/20	110	RENAISSANCE NUTRITION INC	Dividend paid 69.91% on \$528,353.59; Claim# 9; Filed: \$528,353.59; Reference:	7100-000		185,701.24	25,114.03
09/16/20	111	WRIGHT EXPRESS	Dividend paid 69.91% on \$2,846.27; Claim# 10; Filed: \$2,846.27; Reference:	7100-000		1,000.38	24,113.65
09/16/20	112	P.B.Mares fka PBGH	Dividend paid 69.91% on \$630.00; Claim# 12; Filed: \$630.00; Reference:	7100-000		221.43	23,892.22
09/16/20	113	THE OLD MILL-TROY INC	Dividend paid 69.91% on \$20,064.85; Claim# 14; Filed: \$20,064.85; Reference:	7100-000		7,052.22	16,840.00
09/16/20	114	Quarles Petroleum, Inc.	Dividend paid 69.91% on \$2,075.26; Claim# 15; Filed: \$2,075.26; Reference:	7100-000		729.40	16,110.60
09/16/20	115	Robert Stevens	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			15,194.60	916.00
			Dividend paid 100.00% 15,163.00 on \$15,163.00; Claim# ; Filed: \$15,163.00	2100-000			916.00
			Dividend paid 100.00% 31.60 on \$31.60; Claim# ; Filed: \$31.60	2200-000			916.00
09/16/20	116	Cecil Floyd, CPA	Combined Check for Claims#et_al.			916.00	0.00
			Dividend paid 100.00% 817.00 on \$817.00; Claim# ; Filed: \$817.00	3410-000			0.00
			Dividend paid 100.00% 99.00 on \$99.00; Claim# ; Filed: \$99.00	3420-000			0.00
12/07/20	105	IVESCO LLC	Dividend paid 69.91% on \$574.74; Claim# 4;	7100-000		-202.00	202.00

Subtotals : \$0.00 \$224,113.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-50796-RBC
Case Name: RITCHIE'S AGRI-SERVICE, INC.

Trustee: Robert Stevens (660370)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9145
Period Ending: 04/05/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$574.74; Reference: Stopped: check issued on 09/16/20				
01/29/21	117	FEED INGREDIENT TRADING CORP	Dividend paid 69.94% on \$24,067.99; Claim# 5; Filed: \$24,067.99; Reference:	7100-000		8.09	193.91
01/29/21	118	RENAISSANCE NUTRITION INC	Dividend paid 69.94% on \$528,353.59; Claim# 9; Filed: \$528,353.59; Reference:	7100-000		177.53	16.38
01/29/21	119	THE OLD MILL-TROY INC	Dividend paid 69.94% on \$20,064.85; Claim# 14; Filed: \$20,064.85; Reference:	7100-000		6.74	9.64
01/29/21	120	U.S. Bankruptcy Court	COMBINED SMALL CHECK			9.64	0.00
			Dividend paid 69.94% 0.29 on \$871.68; Claim# 1; Filed: \$871.68	7100-001			0.00
			Dividend paid 69.94% 2.86 on \$8,496.08; Claim# 2; Filed: \$8,496.08	7100-001			0.00
			Dividend paid 69.94% 1.32 on \$3,930.75; Claim# 6; Filed: \$3,930.75	7100-001			0.00
			Dividend paid 69.94% 0.30 on \$889.56; Claim# 7; Filed: \$889.56	7100-001			0.00
			Dividend paid 69.94% 3.01 on \$8,948.74; Claim# 8; Filed: \$8,948.74	7100-001			0.00
			Dividend paid 69.94% 0.95 on \$2,846.27; Claim# 10; Filed: \$2,846.27	7100-001			0.00
			Dividend paid 69.94% 0.21 on \$630.00; Claim# 12; Filed: \$630.00	7100-001			0.00
			Dividend paid 69.94% 0.70 on \$2,075.26; Claim# 15; Filed: \$2,075.26	7100-001			0.00

ACCOUNT TOTALS	303,265.67	303,265.67	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	303,265.67	303,265.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$303,265.67	\$303,265.67	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-50796-RBC
Case Name: RITCHIE'S AGRI-SERVICE, INC.

Trustee: Robert Stevens (660370)
Bank Name: Mechanics Bank
Account: *****8566 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9145
Period Ending: 04/05/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8566	303,265.67	303,265.67	0.00
	\$303,265.67	\$303,265.67	\$0.00